

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MBAH WILSON KANZONI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255693	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018105070177
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,612.16	Total Units Available:	426.50
Individual Returns :	68,710.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,322.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,630.93	74.59	176.55	13,168.12
	15-AUG-2017	DEC-13	77.45	11,708.38	74.59	177.59	13,245.68
	15-AUG-2017	SEP-13	77.45	11,785.83	74.59	178.63	13,323.25
	15-AUG-2017	NOV-13	77.45	11,863.28	74.59	179.67	13,400.82
	15-AUG-2017	AUG-13	77.45	11,940.73	74.59	180.71	13,478.39
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	71.83	1,810.17	62.52	32.24	2,015.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	147.43	1,957.60	62.52	34.60	2,163.33
	27-SEP-2016	BACKPAY	147.42	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.73	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.48	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.23	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.98	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.73	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.48	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.48	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.23	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.98	77.87	187.83	14,626.06
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,543.23	77.87	188.60	14,686.02
	27-NOV-2017	NOV - 2017	180.75	12,723.98	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.73	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.03	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.78	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.53	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.28	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.10	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.92	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.74	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.56	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.38	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.20	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.98	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.76	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,348.19	94.55	220.98	20,892.56
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,139.99	94.55	218.78	20,684.56
	29-JAN-2019	JAN - 2019	208.20	15,556.39	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.12	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.32	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.52	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.95	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.38	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.81	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.24	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.67	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.10	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.53	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.22	107.45	244.34	26,255.92
	22-NOV-2019	NOV - 2019	239.43	18,026.65	108.22	246.57	26,684.71
	27-NOV-2019	TPFA	4,112.40	22,139.05	108.49	284.48	30,862.55
	17-DEC-2019	TPFA	36.01	22,175.06	109.38	284.81	31,154.08
2020	06-JAN-2020	DEC - 2019	239.43	22,414.49	110.41	286.99	31,686.21
	31-JAN-2020	JAN - 2020	239.43	22,653.92	111.51	289.16	32,245.40
	10-MAR-2020	FEB - 2020	239.43	22,893.35	113.35	291.28	33,015.14
	20-MAR-2020	MAR - 2020	309.25	23,202.60	113.84	294.02	33,469.89
	20-APR-2020	APR-2020 ARREARS	139.64	23,342.24	115.17	295.23	34,002.36
	04-MAY-2020	APR - 2020	309.25	23,651.49	116.03	297.93	34,570.65
	19-MAY-2020	MAY - 2020	309.25	23,960.74	116.67	300.64	35,074.44
	30-JUN-2020	JUN - 2020	309.25	24,269.99	118.91	303.27	36,062.02
	07-AUG-2020	JUL - 2020	309.25	24,579.24	120.94	305.87	36,992.06
	24-AUG-2020	AUG - 2020	309.25	24,888.49	121.76	308.41	37,551.65
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,086.40	122.81	310.05	38,079.00
	01-OCT-2020	SEP - 2020	333.99	25,420.39	123.97	312.75	38,772.58
	26-OCT-2020	OCT - 2020	333.99	25,754.38	125.18	315.41	39,483.49
	20-NOV-2020	NOV - 2020	333.99	26,088.37	126.46	318.06	40,221.92
	18-DEC-2020	DEC - 2020	333.99	26,422.36	128.30	320.68	41,142.50
2021	18-FEB-2021	JAN - 2021	333.99	26,756.35	132.22	323.21	42,734.38
	09-MAR-2021	FEB - 2021	333.99	27,090.34	133.35	325.72	43,436.29
	19-MAR-2021	MAR - 2021	333.99	27,424.33	133.90	328.24	43,950.39
	05-MAY-2021	APR - 2021	333.99	27,758.32	137.30	330.71	45,406.70
	12-MAY-2021	MAY-2021 ARREARS	166.99	27,925.31	137.63	331.93	45,683.98
	14-JUN-2021	MAY - 2021	375.74	28,301.05	139.74	334.64	46,760.99
	07-JUL-2021	JUN - 2021	375.74	28,676.79	141.26	337.35	47,652.75
	26-JUL-2021	JUL - 2021	375.74	29,052.53	142.40	340.06	48,426.33
	26-AUG-2021	AUG - 2021	375.74	29,428.27	144.38	342.69	49,479.52
	25-OCT-2021	OCT - 2021	375.74	29,804.01	148.65	345.25	51,322.43
	02-NOV-2021	SEP - 2021	375.74	30,179.75	149.20	347.80	51,891.60
	24-NOV-2021	NOV - 2021	375.74	30,555.49	150.60	350.32	52,760.15
	21-DEC-2021	DEC - 2021	375.74	30,931.23	152.30	352.81	53,732.51
	2022	21-JAN-2022	JAN - 2022	375.74	31,306.97	154.38	355.27
16-FEB-2022		FEB - 2022	375.74	31,682.71	155.92	357.68	55,770.01
28-MAR-2022		MAR-2022 ARREARS	101.45	31,784.16	158.81	358.32	56,904.52
08-APR-2022		MAR - 2022	426.46	32,210.62	159.56	361.04	57,606.68
06-MAY-2022		APR - 2022	426.46	32,637.08	161.65	363.72	58,794.52
26-MAY-2022		MAY - 2022	426.46	33,063.54	162.85	366.34	59,659.36
22-JUN-2022		JUN - 2022	426.46	33,490.00	164.92	368.95	60,847.87
27-JUL-2022		JUL - 2022	426.46	33,916.46	167.61	371.52	62,271.37
18-AUG-2022		AUG - 2022	426.46	34,342.92	169.76	374.06	63,501.38
20-SEP-2022		SEP - 2022	426.46	34,769.38	172.62	376.53	64,997.54
03-NOV-2022	OCT - 2022	426.46	35,195.84	176.91	378.94	67,038.95	

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2022	23-NOV-2022	NOV - 2022	426.46	35,622.30	178.84	381.32	68,196.11
	21-DEC-2022	DEC - 2022	426.46	36,048.76	181.35	383.71	69,585.68
2023	24-JAN-2023	JAN - 2023	426.46	36,475.22	185.02	386.05	71,428.07
	09-FEB-2023	FEB - 2023	426.46	36,901.68	186.74	388.38	72,525.12
	10-MAR-2023	MAR - 2023	426.46	37,328.14	189.83	390.64	74,152.86
	14-APR-2023	APR - 2023	426.46	37,754.60	193.54	392.89	76,041.24
	25-APR-2023	APR-2023 ARREARS	255.88	38,010.48	194.65	394.21	76,731.76
	26-MAY-2023	MAY - 2023	490.43	38,500.91	197.29	396.72	78,269.77
	15-JUN-2023	JUN - 2023	490.43	38,991.34	199.34	399.20	79,577.60
	14-JUL-2023	JUL - 2023	490.43	39,481.77	202.52	401.64	81,338.91
	15-AUG-2023	AUG - 2023	490.43	39,972.20	205.59	404.04	83,065.34
	25-SEP-2023	SEP - 2023	490.43	40,462.63	232.74	406.40	94,586.48
	17-OCT-2023	OCT - 2023	490.43	40,953.06	234.26	408.50	95,695.36
	17-NOV-2023	NOV - 2023	490.43	41,443.49	237.03	410.61	97,327.72
	18-DEC-2023	DEC - 2023	490.43	41,933.92	239.94	412.71	99,026.31
2024	12-JAN-2024	JAN - 2024	490.43	42,424.35	242.94	414.81	100,772.83
	15-FEB-2024	FEB-2024 ARREARS	122.61	42,546.96	246.63	415.34	102,432.77
	19-FEB-2024	FEB - 2024	613.04	43,160.00	247.05	417.96	103,259.31
	21-MAR-2024	MAR - 2024	613.04	43,773.04	251.92	420.43	105,917.47
	17-APR-2024	APR - 2024	613.04	44,386.08	256.51	422.85	108,465.79
	15-MAY-2024	MAY - 2024	613.04	44,999.12	262.10	425.23	111,453.75
	14-JUN-2024	JUN - 2024	613.04	45,612.16	265.96	427.55	113,710.68
	09-JUL-2024	Closing Balance	0.00	45,612.16	268.05	426.50	114,322.51

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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